

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

January 1, 2010 to January 31, 2010

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: February 11, 2010



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
01/01/2010 BEGINNING BALANCE						0.00***
01/04/2010 INTEREST RECEIVED						
8259909G1	3,517,713.200	AY70 SHORT TERM POOL ST AK ST POOL 0.883%	01 Jan 2010		2,056.80	
SECURITIES PURCHASED						
8259909G1	2,056.800	AY70 SHORT TERM POOL ST AK ST POOL 1.843%	04 Jan 2010	STATE STREET BANK AND TRUST		2,056.80
01/04/2010 LEDGER ENDING BALANCE						0.00***